

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 10/31/2017

**Asset List Report**

<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>MATURITY DATE</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>UNIT COST</u>	<u>MARKET PRICE</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INT/DIV</u>	<u>ANNUAL INCOME</u>
CASHUSD	US DOLLARS			1,061,781	0.50	1.000	1.000	1,061,781.31	1,061,781.31	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.50			1,061,781.33	1,061,781.33	-	0.00

EQUITY

0090498	BELLWAY			45,310	1.03	38.382	36.500	1,739,079.21	2,196,184.80	-	-
0557681	HOWDEN JOINERY GR			356,180	0.92	6.042	4.101	2,152,051.35	1,939,729.87	17,027.62	-
0719737	RPC GROUP PLC			65,110	0.38	10.944	9.425	712,548.70	814,912.55	-	-
0808561	MORGAN SINDALL			22,820	0.21	18.387	14.440	419,600.30	437,587.38	-	-
0822011	SMITH(DS)			136,100	0.45	5.197	5.210	707,299.90	941,624.61	19,157.81	-
0878230	TAYLOR WIMPEY			454,700	0.57	3.105	1.995	1,411,638.57	1,204,619.28	13,887.84	-
2263362	CELESTICA INC			91,100	0.43	12.892	12.950	1,174,437.08	915,169.50	-	-
2357953	TRANSCONTINENTAL INC			109,100	1.14	14.571	28.640	1,589,717.72	2,423,880.23	-	-
4063980	ASTM SPA			27,990	0.36	13.284	23.800	371,805.52	776,045.37	-	-
4233589	BE SEMICONDUCTOR INDUSTRIES NV			12,340	0.46	57.822	67.450	713,517.42	969,626.26	-	-
4407760	Peab AB Class B			75,780	0.35	10.908	81.250	826,580.21	735,460.12	-	-
4457624	TRIGANO			13,440	1.02	60.338	138.500	810,944.35	2,168,484.38	-	-
4512330	LENZING AG			13,060	0.83	79.284	116.200	1,035,455.48	1,767,895.38	-	-
4665148	OUTOKUMPU OY			134,760	0.60	9.350	8.120	1,259,952.65	1,274,747.85	-	-
4731027	CATTOLICA DI ASSICURAZIONE			85,180	0.43	8.724	9.305	743,071.61	923,339.19	-	-
5119901	DUERR AG			7,970	0.51	78.368	117.750	624,594.61	1,093,267.64	-	-
5258246	SUBSEA 7 SA			119,120	0.94	12.191	137.300	1,452,239.86	1,998,945.97	-	-
5355437	WASHTEC AG			15,630	0.65	26.059	76.490	407,297.92	1,392,742.71	-	-
5689051	AGFA-GEVAERT N.V.			207,000	0.46	3.763	4.037	778,878.90	973,500.88	-	-

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5770911	WUSTENROT & WURTTE			25,649	0.33	19.206	23.195	492,609.46	693,061.98	-	-
5982200	DIALOG SEMICONDUCTOR PLC			23,420	0.55	49.983	42.550	1,170,599.90	1,160,897.06	-	-
6002840	AUSTRALIAN PHARMAC			324,500	0.18	1.108	1.505	359,430.84	374,459.63	-	-
6111779	Saizeriya Co. Ltd.			25,800	0.37	27.942	3,495.000	720,900.75	793,549.24	4,086.95	-
6127453	BWP TRUST			343,800	0.38	2.296	3.090	789,212.30	814,550.77	-	-
6149457	KOBAYASHI PHARMACE			39,000	1.05	34.803	6,540.000	1,357,323.60	2,244,653.70	-	-
6249799	DAH SING FINANCIAL			164,800	0.52	5.752	52.400	947,955.53	1,106,862.52	-	-
6251028	SCREEN HOLDINGS CO LTD			7,000	0.25	61.493	8,810.000	430,447.56	542,726.39	-	-
6255699	DTS Corporation			14,800	0.21	27.617	3,395.000	408,734.87	442,189.56	4,558.66	-
6291400	ROLAND DG CORP			39,600	0.51	20.550	3,125.000	813,794.10	1,089,060.99	-	-
6338631	WOWOW INC			24,700	0.36	26.714	3,535.000	659,841.54	768,410.63	-	-
6355276	FUJIMI INC			23,000	0.27	13.685	2,802.000	314,754.10	567,156.56	5,060.28	-
6357261	FUJITSU FRONTECH			25,500	0.21	12.364	1,982.000	315,275.97	444,785.71	2,468.54	-
6367486	EPS Holdings Inc.			30,500	0.28	16.413	2,227.000	500,583.10	597,760.27	3,220.98	-
6398088	Gunma Bank Ltd.			179,600	0.54	5.398	726.000	969,461.23	1,147,492.74	9,483.41	-
6419581	HEIWA CORP			54,300	0.48	20.047	2,089.000	1,088,531.12	998,263.66	19,114.67	-
6419611	HEIWADO CO. LTD.			17,800	0.18	24.727	2,470.000	440,142.25	386,922.47	2,506.38	-
6480758	Kaga Electronics Co. Ltd.			14,900	0.21	28.811	3,380.000	429,278.85	443,210.42	3,278.18	-
6481643	KAKEN PHARMACEUTICAL CO			25,500	0.61	97.233	5,740.000	2,479,445.80	1,288,128.14	16,830.94	-
6482903	KANAMOTO CO LTD			37,500	0.58	31.067	3,705.000	1,165,014.02	1,222,718.47	11,550.65	-
6496506	Kokuyo Co. Ltd.			37,800	0.32	16.589	2,028.000	627,061.18	674,631.70	-	-
6499420	KYOWA EXEO CORP			129,500	1.33	9.786	2,461.000	1,267,231.27	2,804,712.66	28,491.60	-
6533232	BLUESCOPE STEEL LTD.			65,200	0.30	6.004	12.840	391,440.76	641,898.60	-	-
6555708	MAKINO MILLING MACHINE CO LTD			98,000	0.43	6.438	1,062.000	630,900.03	915,920.09	6,899.59	-
6558901	Marvelous Inc.			86,500	0.38	9.275	1,070.000	802,245.22	814,529.61	-	-
6565031	TAKEUCHI MFG CO			44,600	0.44	19.223	2,374.000	857,329.41	931,799.70	-	-

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6565707	ABACUS PROPERTY GR			566,100	0.77	2.273	3.800	1,286,649.21	1,649,417.35	-	-
6575900	MEIDENSHA			214,000	0.40	3.935	446.000	842,112.00	839,954.24	7,533.22	-
6576356	MEITEC CORPORATION			15,000	0.35	35.465	5,530.000	531,971.06	730,000.88	8,646.48	-
6584519	METLIFECARE LTD			114,000	0.21	4.201	5.780	478,895.65	451,393.29	-	-
6599483	ULVAC INC			54,700	1.81	34.297	7,990.000	1,876,063.90	3,846,281.79	-	-
6602604	MORINAGA & CO			37,600	1.01	25.716	6,470.000	966,905.34	2,140,913.49	-	-
6638320	Nishio Rent All Co. Ltd.			15,100	0.25	32.969	3,945.000	497,826.05	524,240.96	7,574.58	-
6638331	NICHIHA CORP			37,600	0.71	13.374	4,560.000	502,851.45	1,508,897.30	9,099.71	-
6640864	Nichirei Corporation			27,500	0.33	28.586	2,912.000	786,116.18	704,743.47	3,630.20	-
6640927	NIPPON SUISAN KAISHA LTD			79,000	0.23	4.699	690.000	371,237.61	479,714.86	2,780.96	-
6641588	NISSAN CHEMICAL INDUSTRIES LTD			68,600	1.20	22.533	4,215.000	1,545,755.17	2,544,653.70	16,903.99	-
6641663	NISSIN ELECTRIC CO. LTD.			113,300	0.65	14.705	1,385.000	1,666,052.67	1,380,977.73	10,968.05	-
6646237	NOMURA Co. Ltd.			24,800	0.24	20.406	2,363.000	506,079.72	515,730.00	-	-
6657530	OILES CORPORATION			24,300	0.23	17.266	2,226.000	419,565.99	476,034.50	5,346.30	-
6680804	PENTA-OCEAN CONSTRUCTION CO			196,800	0.61	5.821	747.000	1,145,661.70	1,293,756.93	-	-
6702623	JB HI-FI			67,000	0.55	18.456	22.900	1,236,528.13	1,176,424.58	-	-
6775380	SANKYU INC			14,800	0.29	33.135	4,680.000	490,400.76	609,557.34	7,163.60	-
6776974	SANYO DENKI CO			15,600	0.49	31.384	7,500.000	489,583.74	1,029,657.66	6,864.38	-
6777063	SANYO SPEC STEEL			28,800	0.35	19.143	2,901.000	551,309.02	735,270.62	8,490.72	-
6793520	SEIREN CO LTD			22,400	0.18	18.323	1,965.000	410,439.14	387,362.49	2,956.97	-
6804604	SINFONIA TECHNOLOGY CO LTD			88,000	0.17	1.732	460.000	152,372.36	356,243.95	-	-
6805340	SHOEI FOODS CORP			25,000	0.48	42.343	4,575.000	1,058,583.88	1,006,556.37	5,500.31	-
6848743	SHENZHEN EXPRESSWAY CO. LTD.			942,000	0.45	0.674	7.980	634,453.92	963,516.11	-	-
6870768	TAKUMA CO LTD			88,000	0.51	7.648	1,392.000	672,998.39	1,078,025.17	5,421.10	-
6894166	Tokyo Broadcasting System Holdings Inc.			37,000	0.35	17.094	2,296.000	632,476.88	747,619.47	4,884.27	-
6895761	Tokuyama Corporation			48,600	0.65	17.014	3,205.000	826,881.35	1,370,791.16	4,277.04	-

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6895824	JUKI CORP			113,700	0.83	11.455	1,758.000	1,302,404.46	1,759,082.99	-	-
6895879	TOKYO STEEL MFG			99,400	0.40	8.811	976.000	875,808.76	853,774.53	4,373.84	-
6899804	TOYO KANETSU KK			23,500	0.42	20.610	4,295.000	484,332.84	888,255.74	-	-
6900289	TOSOH CORP			110,000	1.12	9.839	2,438.000	1,082,341.23	2,360,116.17	23,233.30	-
7018556	THE NAVIGATOR COMPANY SA			88,000	0.21	4.787	4.379	421,284.52	448,915.78	-	-
7147892	Temenos Group AG			22,220	1.21	84.076	115.200	1,868,158.70	2,567,961.48	-	-
7150180	VITROLIFE AB			14,951	0.56	28.656	669.000	428,434.28	1,194,751.31	-	-
7156832	Straumann Holding AG			3,520	1.16	396.770	696.500	1,396,628.98	2,459,550.56	-	-
7222755	BOBST AG			11,440	0.57	72.070	106.600	824,479.08	1,223,418.94	-	-
7371431	INTRUM JUSTITIA AB			62,240	1.02	34.649	293.400	2,156,553.13	2,181,277.14	-	-
B00TL47	MCJ Co. Ltd.			63,500	0.31	8.054	1,193.000	511,460.41	666,685.73	-	-
B01CP21	SIEMENS GAMESA RENEWABLE ENERGY SA			39,350	0.27	19.716	12.450	775,835.92	570,717.70	-	-
B02F2N9	WESTERN FST PRODS INC COM	0.000		447,000	0.43	1.418	2.620	633,677.67	908,494.30	-	-
B02L3W3	BERKELEY GP HLDGS			23,600	0.55	53.713	37.410	1,267,624.25	1,172,415.81	-	-
B037JC2	NEXITY			34,400	0.99	50.744	52.750	1,745,579.90	2,113,918.12	-	-
B06JSP1	SYDBANK A/S			41,260	0.76	37.410	249.200	1,543,546.51	1,609,680.01	-	-
B0744W4	Metcash Limited			512,000	0.50	1.769	2.690	905,911.70	1,056,029.49	-	-
B07DRZ5	RECORDATI			35,500	0.78	29.073	39.910	1,032,088.09	1,650,506.87	-	-
B092QP3	Melco International Development Limited			258,000	0.33	2.372	21.350	611,969.01	706,029.38	-	-
B09DHL9	MTU AERO ENGINES AG			8,100	0.64	91.437	144.904	740,640.55	1,367,327.81	-	-
B09M9L0	CARGOTEC OYJ			12,700	0.35	56.609	50.700	718,938.09	750,099.60	-	-
B0B8Z41	GRUPA LOTOS SA			37,470	0.32	16.810	66.030	629,860.94	679,924.73	-	-
B0L4LM9	888 HOLDINGS			190,000	0.30	3.346	2.507	635,729.53	632,542.76	-	-
B0LGG75	SPAREBANK 1 SMN			56,480	0.27	8.600	84.750	485,750.72	585,032.82	-	-
B0N8QD5	BRITVIC			49,600	0.23	10.263	7.570	509,053.00	498,608.31	-	-
B0R7JF1	IPSEN			19,890	1.13	69.501	103.800	1,382,379.58	2,405,134.63	-	-

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B0WMWD0	QINETIQ GROUP			586,500	0.89	3.565	2.441	2,090,621.66	1,901,155.98	-	-
B0YHY8	CONEXIO CORPORATION LTD			56,600	0.50	10.213	2,087.000	578,044.56	1,039,551.17	14,943.24	-
B0ZSH63	LADBROKERS CORAL GROUP PLC			670,000	0.54	1.520	1.274	1,018,264.75	1,133,512.16	17,794.54	-
B135BJ4	SAVILLS			139,830	0.81	11.723	9.330	1,639,259.27	1,732,462.95	-	-
B142FZ8	JM AB			62,650	0.78	32.667	220.900	2,046,598.26	1,653,095.51	-	-
B15CL93	CIE AUTOMOTIVE SA			94,050	1.31	18.706	25.520	1,759,337.41	2,796,061.54	-	-
B17KMY7	YANLORD LAND GROUP LTD.			1,082,000	0.67	0.887	1.790	959,273.89	1,421,594.25	-	-
B17ZL56	Mineral Resources Limited			116,280	0.73	7.874	17.400	915,563.35	1,551,343.88	-	-
B188NJ2	IPSOS			20,110	0.35	31.152	31.730	626,461.18	743,343.24	-	-
B18ZRK2	LOGITECH INTERNATIONAL -REG			22,810	0.38	38.492	35.640	878,010.58	815,558.19	-	-
B1FJ6T9	INDUSTRIAS BACHOCO SAB DE CV			134,000	0.31	4.508	94.150	604,127.66	659,484.32	-	-
B1FP891	BBA AVIATION PLC			203,000	0.40	4.082	3.182	828,547.84	857,784.45	-	-
B1FQQK1	VERBIO AG			62,130	0.28	11.698	8.094	726,774.58	585,830.27	-	-
B1JMNT3	ASCOPIAVE			191,235	0.38	2.333	3.606	446,100.02	803,341.79	-	-
B1N7Z09	SAFESTORE HOLDINGS PLC			291,900	0.81	4.484	4.452	1,308,830.51	1,725,723.47	-	-
B1SK0S6	FREENET AG			49,660	0.79	33.520	28.921	1,664,605.33	1,673,120.71	-	-
B249GC0	MATSUMOTOKIYOSHI H			13,900	0.47	45.188	8,140.000	628,106.76	995,740.56	6,116.34	-
B2987V8	RIGHTMOVE			23,120	0.60	56.140	41.540	1,297,954.22	1,275,370.23	6,754.49	-
B2R3S78	ESSO (THAILAND) PC			1,776,000	0.38	0.345	15.300	612,203.45	817,965.08	-	-
B3B1C73	GENOMMA LAB INTERNATIONAL S.A.B. DE C.V.			372,000	0.20	1.257	22.370	467,492.32	434,999.02	-	-
B3K7KL2	Loomis AB Class B			27,000	0.51	36.954	335.900	997,770.54	1,083,315.42	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		88,000	1.29	22.916	40.090	2,016,593.35	2,736,731.05	-	-
B3V2W32	Kawada Technologies Inc.			12,300	0.34	59.010	6,680.000	725,825.47	723,083.69	-	-
B458891	NOEVIR HLDGS CO			18,900	0.54	53.611	6,830.000	1,013,250.92	1,136,029.22	19,959.52	-
B4JMX94	CHINA LILANG LTD			557,000	0.20	0.819	6.070	456,336.82	433,360.25	-	-
B4KSB19	YA-MAN LTD			75,000	0.41	4.657	1,316.000	349,253.40	868,608.64	1,188.07	-

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B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			725,000	1.01	2.224	332.000	1,612,632.48	2,118,278.62	25,521.43	-
B53P200	JUPITER FUND MGT			335,040	1.24	5.566	5.945	1,864,886.72	2,645,029.21	-	-
B54LCZ2	Financial Products Group Co. Ltd.			91,300	0.51	8.069	1,310.000	736,671.56	1,052,565.34	36,799.61	-
B584T89	Enerplus Corporation			238,200	1.03	8.330	11.830	1,984,304.99	2,185,948.34	1,847.80	-
B58C6H1	APERAM			30,620	0.77	34.039	46.185	1,042,285.85	1,647,454.35	-	-
B61TVQ0	INCHCAPE			72,100	0.35	11.380	7.815	820,515.63	748,249.10	-	-
B6QHJ10	NEW FLYER INDS INC COM	0.000		31,500	0.63	31.482	54.740	991,695.08	1,337,607.63	-	-
B759CR1	BGEO GROUP PLC			33,220	0.74	30.370	35.600	1,008,883.25	1,570,477.00	-	-
B76D410	BKW AG			20,564	0.56	39.286	58.300	807,880.76	1,202,729.94	-	-
B80RZK1	DEUTSCHE BANK MEXICO SA INSTITUCION DE BANCA MULTIPLE			530,000	0.30	1.354	23.000	717,515.51	637,210.70	-	-
B92MT10	ZENKOKU HOSHO CO LTD			45,100	0.87	31.907	4,650.000	1,438,988.04	1,845,595.35	-	-
B9G6L89	LEG IMMOBILIEN AG			10,390	0.49	94.850	86.999	985,491.92	1,053,021.08	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			59,700	1.09	29.576	49.840	1,765,706.45	2,308,159.18	10,049.57	-
BD467Z8	NETENT AB			61,702	0.23	9.005	66.350	555,641.53	489,014.04	-	-
BD4DC98	STAR PETROLEUM REFINING PUBLIC LIMITED COMPANY			1,684,000	0.42	0.312	17.700	525,319.79	897,254.67	-	-
BD7XPJ6	NEWRIVER REIT PLC			120,000	0.25	4.470	3.349	536,431.70	533,676.83	-	-
BD8YWM0	MICRO FOCUS INTERNATIONAL PLC			79,597	1.31	24.365	26.450	1,939,409.14	2,795,788.60	-	-
BD9PNF2	ASR NEDERLAND NV			24,620	0.47	31.135	35.200	766,540.60	1,009,573.56	-	-
BDD1L29	LASALLE LOGIPORT REIT			470	0.21	1,006.168	107,100.000	472,898.77	442,990.41	9,840.10	-
BDG1MJ0	STARS GROUP INC			74,400	0.70	16.156	25.970	1,202,022.05	1,498,850.36	-	-
BFRB2W6	IGG Inc.			463,000	0.29	1.581	10.460	731,903.16	620,751.62	-	-
BFSSBH4	CEMBRA MONEY BANK AG			12,390	0.52	73.922	89.400	915,891.21	1,111,221.91	-	-
BGHQ198	HIBERNIA REIT PLC			317,000	0.26	1.515	1.475	480,176.27	544,701.46	-	-
BGLP232	MONCLER SPA			39,100	0.52	24.486	24.380	957,402.66	1,110,497.83	-	-
BGQV183	Nine Entertainment Co. Holdings Pty Ltd.			1,503,000	0.81	1.139	1.500	1,712,590.01	1,728,637.96	-	-
BJYRDP5	GAZTRANSPORT ET TECHNIGAZ			26,400	0.61	53.021	42.020	1,399,756.92	1,292,311.56	-	-

191004 -- LEIA CALPERS INTL SCC

Account ID: SG191004

As of: 10/31/2017

**Asset List Report**

<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>MATURITY DATE</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>UNIT COST</u>	<u>MARKET PRICE</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INT/DIV</u>	<u>ANNUAL INCOME</u>
BMJ71D5	DREAM GLOBAL REAL ESTATE INVESTMENT TRUST			125,800	0.51	7.746	11.150	974,462.24	1,088,100.22	6,506.16	-
BMSK748	MONASH IVF GROUP LIMITED			377,796	0.21	1.327	1.560	501,346.99	451,893.15	-	-
BMTRW10	B&M EUROPEAN VALUE RETAIL SA			163,840	0.41	5.056	3.973	828,445.11	864,411.35	-	-
BNBNNH6	ONTEX GROUP NV			25,600	0.42	36.005	30.195	921,717.35	900,496.97	-	-
BNBNSG0	EURONEXT			13,540	0.38	43.021	51.010	582,505.52	804,602.25	-	-
BNH7Q17	NORWEGIAN FINANS HOLDING ASA			109,854	0.64	9.460	102.000	1,039,220.00	1,369,499.51	-	-
BQQMCJ4	ALDERMORE GROUP PLC			136,000	0.26	3.034	3.010	412,645.87	543,609.90	-	-
BRB37M7	DIGNITY			16,610	0.25	31.876	24.230	529,467.94	534,447.44	-	-
BRS65X6	INDIVIOR PLC			142,700	0.33	3.376	3.716	481,763.99	704,176.67	-	-
BX8ZX20	ROYAL UNIBREW A/S			55,000	1.49	34.873	367.800	1,918,025.38	3,166,917.15	-	-
BXRTNW3	Hemfosa Fastigheter AB			77,110	0.44	10.069	101.700	776,427.74	936,726.51	-	-
BYL7SB4	Colliers International Group Inc.			28,400	0.78	42.191	75.610	1,198,233.59	1,665,754.40	-	-
BYQ0JC6	BEAZLEY PLC (UK) ORD GBP0.9			475,290	1.50	5.348	5.055	2,541,616.24	3,190,522.35	-	-
BYSJJ43	COSMO ENERGY HOLDINGS CO LIMITED			54,400	0.58	21.658	2,590.000	1,178,212.32	1,239,954.24	-	-
BYSS4Q7	DFDS AS			44,500	1.21	33.608	370.500	1,495,560.55	2,581,133.76	-	-
BYSXJH8	Scandic Hotels Group AB			75,600	0.46	12.144	108.000	918,100.85	975,274.13	-	-
BYSY2K5	KINDRED GROUP PLC			137,830	0.83	10.516	106.900	1,449,382.98	1,759,959.27	-	-
BYT1H44	ELEN SPA			13,640	0.18	30.323	24.300	413,602.64	386,124.98	-	-
BYTHBX9	Capio AB			104,000	0.25	5.366	42.600	558,051.11	529,205.19	-	-
BYX91H5	JD SPORTS FASHION			158,780	0.35	5.289	3.576	839,720.28	754,006.80	-	-
BYY5978	Siltronic AG			15,080	1.05	88.874	126.678	1,340,218.25	2,225,408.77	-	-
BYY7VY5	PHILIPS LIGHTING N.V.			25,830	0.46	40.205	32.525	1,038,497.64	978,698.60	-	-
BZ1DZ96	REPLY SPA			26,784	0.67	27.957	45.640	748,792.82	1,424,060.13	-	-
BZ6CZ43	UNIPER SE			62,730	0.82	17.475	23.990	1,096,206.46	1,753,124.63	-	-
BZBXJW7	BONAVA AB			29,000	0.20	15.082	121.900	437,367.49	422,262.83	-	-
BZCDFX9	SUB VTG SHS			29,600	1.00	50.211	92.750	1,486,235.42	2,129,702.89	-	-

191004 -- LEIA CALPERS INTL SCC

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As of: 10/31/2017



Asset List Report

<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>MATURITY DATE</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>UNIT COST</u>	<u>MARKET PRICE</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INT/DIV</u>	<u>ANNUAL INCOME</u>
M75253100	ORBOTECH			14,370	0.30	28.788	44.720	413,677.81	642,626.40	-	-
Y75638109	SEASPAN CORPORATION			83,040	0.27	6.630	7.000	550,571.81	581,280.00	-	41,520.00
EQUITY TOTAL:				25,236,492.00	99.50			166,209,225.78	211,345,849.54	470,593.99	41,520.00

TOTAL:	212,407,630.87
TOTAL ACCRUED INTEREST/DIVIDENDS:	470,593.99
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	212,878,224.86